

VENDOR PAYMENTS
Capital Improvements
FEBRUARY 2013

Vendor Name	Description	Amount Paid
Archimania PC	Prof Services Third Party	9,425.34
Askew Nixon Ferguson Architects Inc	Prof Services Third Party	29,396.74
Barge Cauthen & Associates, Inc	Prof Services Third Party	903.63
Barnes & Brower Inc	Maint. & Repairs	37,561.10
Blount Excavating Inc	Highway Construction	629,131.31
Bracken & Associates LLC	Buildings	3,517.85
Brewer Ingram Fuller Architects Inc	Prof Services Third Party	1,077.15
Buford Goff & Associates Inc	Prof Services Third Party	37,828.21
Burr & Cole Consulting Engineers Inc	Prof Services Third Party	9,160.42
C M Henley Company LLC	Maint. & Repairs	82,118.90
Capstar Bank	Maint. & Repairs	7,240.25
Centric Architecture Gobbell Hays	Prof Services Third Party	8,829.41
CHC Mechanical Contractor	Maint. & Repairs	3,026.40
Chc Mechanical Contractors, Inc.	Maint. & Repairs	22,778.10
City Of Pikeville	Grants and Subsidies	327,552.50
Clark-Dixon Assoc-Barge Waggoner Sumner	Prof Services Third Party	6,027.50
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	13,199.00
Codell Construction Company	Highway Construction	109,144.55
Cs3 Inc	Maint. & Repairs	104,604.10
CTI Engineers Inc	Prof Services Third Party	1,721.00
D F Chase Inc	Maint. & Repairs	2,115,242.00
Design House 1411 LLC	Prof Services Third Party	207.10
Design Innovations Architects Inc	Prof Services Third Party	2,973.88
Dillingham & Smith Mechanical	Maint. & Repairs	52,432.71
DLR Group Inc	Prof Services Third Party	23,993.04
Don Kennedy Roofing Company Inc	Maint. & Repairs	56,312.56
Edwards Construction LLC	Maint. & Repairs	40,252.71
EMJ Corporation	Prof Services Third Party	478,447.00
Engineering Services Group Inc	Prof Services Third Party	23,684.46
Ensafe Inc	Prof Services Third Party	170,565.74
ETFC SSR Ellers A Joint Venture	Prof Services Third Party	126,091.75
Everton Oglesby Architects Pllc	Prof Services Third Party	16,751.48
Flintco Inc	Buildings	49,313.69
Flintco Inc.	Buildings	936,960.16
George Armour Ewart Architect	Prof Services Third Party	11,880.23
Gilbert McLaughlin Casella Architects	Prof Services Third Party	7,862.94
Grand Fire Protection LLC	Maint. & Repairs	85,623.50
Hardaway Construction Corp of TN	Maint. & Repairs	453,308.66
Hart Freeland Roberts Inc	Prof Services Third Party	48,748.35
Hastings Architecture Associates LLC	Prof Services Third Party	26,473.88
Home Federal Bank of Tennessee	Maint. & Repairs	6,368.02
I.C. Thomasson Associates Inc	Prof Services Third Party	37,300.73
ICE East LLC	Maint. & Repairs	7,175.46
ICE East LLC	Prof Services Third Party	29,016.00
IDB City of Memphis & Shelby County	Grants and Subsidies	13,411,875.10
J Cumby Construction Inc	Maint. & Repairs	44,942.60
Jessie Bryant Roofing	Maint. & Repairs	30,745.60
Kerry G Campbell Inc	Maint. & Repairs	39,844.74
Kline Swinney Associates	Prof Services Third Party	26,261.85
Maffett Loftis Engineering LLC	Prof Services Third Party	1,720.05
Maxwell Roofing & Sheet Metal Inc	Maint. & Repairs	213,227.91
Mayo Architecture	Prof Services Third Party	8,763.00

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Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	10,137.06
Moody Nolan Inc	Prof Services Third Party	2,353.22
National Civil Rights Museum	Grants and Subsidies	42,151.18
Neville Engineering LLC	Prof Services Third Party	1,200.00
Nor Well Company Inc	Maint. & Repairs	138,450.00
Osment Roofing Systems Inc	Maint. & Repairs	74,472.16
P & W Construction Company LLC	Maint. & Repairs	13,775.00
Parsons Brinckerhoff Inc	Prof Services Third Party	147,222.17
PBG Builders Inc	Maint. & Repairs	161,066.17
Pickering Firm Inc.	Prof Services Third Party	1,495.32
QE ²	Prof Services Third Party	4,922.67
R G Anderson Company Inc	Maint. & Repairs	90,757.73
Richard C Rinks & Associates Inc	Prof Services Third Party	17,360.00
Rock City Construction Co Inc	Maint. & Repairs	33,652.80
Ronald Franks Construction Co	Maint. & Repairs	11,026.80
Ross Bryan Associates Inc	Prof Services Third Party	2,768.48
Self Tucker Architects Inc	Prof Services Third Party	262.03
Smith Seckman Reid Inc.	Prof Services Third Party	315,297.44
Southeast Tn Development District	Grants and Subsidies	2,154,600.13
SSOE INC	Prof Services Third Party	461,927.16
Standard Electric Co Inc	Maint. & Repairs	182,827.50
Stantec Consulting Services Inc	Prof Services Third Party	69.00
Street Dixon Rich Architecture	Prof Services Third Party	4,168.16
Tennessee Press Service Inc	Prof Services Third Party	654.70
Thomas Brothers Construction Co Inc	Maint. & Repairs	166,613.85
Thomas Miller & Partners PLLC	Prof Services Third Party	39,505.75
TLM Associates Inc	Prof Services Third Party	5,441.37
TLP Architects LLC	Prof Services Third Party	10,748.70
W & O Construction Co Inc	Buildings	156,744.85
W & O Construction Co Inc	Highway Construction	13,300.00
Wellspring Builders Inc	Maint. & Repairs	165,461.33